

Cuadro # 2:
Panorama monetario del Banco Central de Nicaragua
(flujo en millones de córdobas) al 05 de septiembre de 2017

	2014	2015	2016	I Semestre	Julio	Agosto	Septiembre			III trim.	Ene-Sept.
							5	I sem.	Acum.		
Tipo de cambio 2014 : 25.9589											
Tipo de cambio 2015 : 27.2569											
Tipo de cambio 2016 : 28.6210											
Tipo de cambio 2017 : 30.0507											
I.- Reservas internacionales netas ajustadas	4,056.2	6,032.8	(2,731.6)	4,455.3	1,040.8	(576.5)	391.3	13.2	13.2	477.6	4,932.9
I.- RINA en millones de dólares	156.3	221.3	(95.4)	148.3	34.6	(19.2)	13.0	0.4	0.4	15.9	164.2
I.1.- Reservas internacionales brutas ^{1/}	283.2	216.1	(44.5)	125.3	51.0	(53.4)	17.8	11.8	11.8	9.4	134.7
I.2.- Reservas internacionales netas ^{1/}	313.2	248.0	(13.7)	134.1	50.4	(53.6)	17.8	11.6	11.6	8.4	142.5
I.3.- Depósitos encaje moneda extranjera	(146.9)	(16.1)	(69.8)	21.0	(14.7)	35.5	(4.8)	(11.2)	(11.2)	9.6	30.6
I.4.- FOGADE	(10.0)	(10.6)	(11.9)	(6.8)	(1.1)	(1.1)	0.0	(0.0)	(0.0)	(2.2)	(9.0)
II.- Activos internos netos	(2,260.8)	(4,653.7)	4,443.4	(6,931.9)	(853.3)	189.9	(384.7)	(30.5)	(30.5)	(693.9)	(7,625.9)
1.- Sector público no financiero	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,081.9	539.6	(195.6)	(101.2)	(101.2)	1,520.3	(3,733.8)
1.1 - Gobierno central (neto)	(3,011.4)	(2,562.6)	(920.4)	(5,254.1)	1,081.9	539.6	(195.6)	(101.2)	(101.2)	1,520.3	(3,733.8)
1.1.1 - Bonos	(508.9)	(552.8)	(730.7)	(155.4)	0.0	(183.9)	0.0	0.0	0.0	(183.9)	(339.3)
1.1.1.1 - Bonos del tesoro	0.0	0.0	(96.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.1.2 - Bonos bancarios	(170.9)	(179.4)	(242.3)	(155.4)	0.0	0.0	0.0	0.0	0.0	0.0	(155.4)
1.1.1.3 - Bono de capitalización	(338.0)	(373.4)	(392.1)	0.0	0.0	(183.9)	0.0	0.0	0.0	(183.9)	(183.9)
1.1.2 - Depósitos	(1,834.1)	(1,826.2)	543.8	(2,851.3)	(444.6)	1,723.5	(195.6)	(101.2)	(101.2)	1,177.7	(1,673.5)
1.1.2.1 - Moneda nacional	(2,897.0)	(695.5)	1,969.9	(738.7)	445.4	1,543.7	300.8	245.4	245.4	2,234.5	1,495.8
1.1.2.2 - Moneda extranjera	1,062.8	(1,130.6)	(1,426.1)	(2,112.5)	(889.9)	179.8	(496.3)	(346.6)	(346.6)	(1,056.8)	(3,169.3)
1.1.3 - Títulos especiales de inversión	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.4 - Depósitos a plazo	(668.3)	(183.6)	(733.6)	(2,247.4)	1,526.4	(1,000.0)	0.0	0.0	0.0	526.4	(1,720.9)
1.2 - Resto sector público	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.- Otras instituciones (neto)	(212.1)	403.7	98.6	122.7	2.6	(15.8)	0.2	0.7	0.7	(12.5)	110.2
3.- Sistema financiero neto	(1,244.9)	(4,779.3)	2,238.4	11.9	(1,117.2)	578.7	(185.6)	266.4	266.4	(272.2)	(260.3)
3.1- Crédito sistema financiero	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.1.1- Sistema bancario	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.1.2- Banco Produzcamos (neto)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.2- Depósitos Banco Produzcamos	0.2	0.0	(5.7)	(8.9)	(2.0)	17.0	(6.6)	(6.6)	(6.6)	8.4	(0.5)
3.3- Encaje moneda nacional	(570.1)	(4,258.6)	2,543.7	488.0	(1,015.0)	705.3	(179.0)	536.8	536.8	227.1	715.1
3.4.- Flotante cámara compensación	(5.2)	0.1	10.1	(0.3)	0.5	(0.1)	0.0	(0.4)	(0.4)	(0.0)	(0.3)
3.5- Caja bancos comerciales	(670.1)	(521.1)	(308.6)	(466.7)	(100.9)	(143.5)	0.0	(263.6)	(263.6)	(508.1)	(974.8)
3.6- Fondo de garantía de depósitos	0.4	0.4	(1.1)	(0.1)	0.3	0.0	0.0	0.1	0.1	0.5	0.4
4.- Colocación neta de títulos	773.9	195.1	1,158.1	(2,370.1)	(787.5)	(942.6)	0.0	(175.4)	(175.4)	(1,905.5)	(4,275.5)
4.1- Títulos estandarizados	773.9	195.1	1,158.1	(2,370.1)	(787.5)	(942.6)	0.0	(175.4)	(175.4)	(1,905.5)	(4,275.5)
4.1.1- Letras del BCN	603.0	15.7	915.8	(2,525.5)	(787.5)	(942.6)	0.0	(175.4)	(175.4)	(1,905.5)	(4,431.0)
4.1.2- Bonos del BCN	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.1.3- Bonos bancarios	170.9	179.4	242.3	155.4	0.0	0.0	0.0	0.0	0.0	0.0	155.4
4.2- Títulos no estandarizados	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.2.1- Colocaciones	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.2.2- Redenciones	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5.- Préstamo mediano y largo plazo	287.0	428.1	429.4	352.1	0.0	15.1	0.0	0.0	0.0	15.1	367.3
6.- Resultado cuasi-fiscal	995.8	1,364.5	1,231.6	412.6	33.5	32.0	(1.1)	(4.2)	(4.2)	61.3	473.9
7.- Otros activos y pasivos netos	150.9	296.7	207.8	(207.1)	(66.6)	(17.1)	(2.7)	(16.8)	(16.8)	(100.5)	(307.6)
III.- Numerario	1,795.4	1,379.1	1,711.8	(2,476.6)	187.5	(386.5)	6.6	(17.3)	(17.3)	(216.4)	(2,693.0)
Memo:											
8.- Base monetaria	3,035.6	6,158.8	(523.4)	(2,497.9)	1,303.4	(948.3)	185.6	(290.5)	(290.5)	64.7	(2,433.2)
8.1.- Emisión	2,465.5	1,900.2	2,020.4	(2,009.9)	288.4	(243.0)	6.6	246.4	246.4	291.8	(1,718.1)
8.2.- Depósitos bancos comerciales	570.1	4,258.6	(2,543.7)	(488.0)	1,015.0	(705.3)	179.0	(536.8)	(536.8)	(227.1)	(715.1)

1/: Incluye FOGADE
Nota: Datos preliminares
Fuente: Banco Central de Nicaragua